Accounts Payable & Receivable

Accounts Payable

Provide detail of amounts that you owe to other parties as at Balance Date - or provide an Aged Payables report from your accounting system.

Other Party Name (supplier)	Details of item	Quantity (if applicable)	Amount (GST Incl)
		Total :	

Accounts Receivable

Provide detail of amounts owed to you by other parties as at Balance Date - or provide an Aged Receivables report from your accounting system.

Other Party Name (customer)	Details of item	Quantity (if applicable)	Amount (GST Incl)
		Total :	